

San Pedro Property Owners' Alliance

BUDGET VS. ACTUALS: 2017 DETAILED - FY17 P&L

January - February, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Grants	50,500.00		50,500.00	
INCOME	277,701.21	179,829.78	97,871.43	154.42 %
INTEREST INCOME	14.78		14.78	
PBID-Property Assessments	-2,009.47		-2,009.47	
Trolley Charters		0.00	0.00	
Total Income	\$326,206.52	\$179,829.78	\$146,376.74	181.40 %
GROSS PROFIT	\$326,206.52	\$179,829.78	\$146,376.74	181.40 %
EXPENSES				
A. Visitor, Ambassador & Security Services	34,739.08	67,489.52	-32,750.44	51.47 %
B. Maintenance, Sanitation, Beautification & Capital Improvements	26,557.76	25,215.86	1,341.90	105.32 %
C. Marketing, Promotions, & Special Events	13,376.95	22,249.30	-8,872.35	60.12 %
D. Administration, District Management, & Contingency	28,644.60	30,407.36	-1,762.76	94.20 %
Total Expenses	\$103,318.39	\$145,362.04	\$ -42,043.65	71.08 %
NET OPERATING INCOME	\$222,888.13	\$34,467.74	\$188,420.39	646.66 %
OTHER INCOME				
Other Income		0.00	0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$222,888.13	\$34,467.74	\$188,420.39	646.66 %